



Treasurer's Payment Report

FY2007-08

November Payment

06 Carter County

06 Countywide School Funds

County Block Grant (7820)	3,964.01	
Total Payment		3,964.01

0078 Hawks Home Elem District: # 1

School Block Grant General Fund (01-3444)	1,906.14	
School Block Grant Transportation Fund (10-3444)	56.20	
SBG Combined General Fund (01-3445)	44.46	
Total Payment		2,006.80

0087 Ekalaka Elem District: # 15

GTB General Fund (01-3120)	15,367.20	
School Block Grant General Fund (01-3444)	31,432.01	
School Block Grant Transportation Fund (10-3444)	61.65	
SBG Combined Flexibility Fund (29-3445)	6,828.96	
Total Payment		53,689.82

0096 Alzada Elem District: # 56

School Block Grant General Fund (01-3444)	4,323.61	
SBG Combined Non-Operating Fund (19-3445)	108.60	
Total Payment		4,432.21

0097 Carter County H S District: # CO

GTB General Fund (01-3120)	2,192.35	
School Block Grant General Fund (01-3444)	23,277.16	
SBG Combined Flexibility Fund (29-3445)	3,934.18	
Total Payment		29,403.69

Payment Summary:

GTB General Fund	17,559.55
School Block Grant General Fund	60,938.92
School Block Grant Transportation Fund	117.85
SBG Combined General Fund	44.46
SBG Combined Non-Operating Fund	108.60
SBG Combined Flexibility Fund	10,763.14
County Block Grant	3,964.01

County Total Payment	<u><u>93,496.53</u></u>
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